

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

OFFICE OF ADMINISTRATION
Office of the Commissioner
Section 5.005

Budget Book Page 29

The Commissioner's Office provides centralized services to the Office of Administration including legislative and policy issue research/tracking, legal counsel, and budget preparation and tracking.

Legal Basis: Chapter 37, RSMo; The Office of Equal Opportunity established by Executive Order 10-24 :

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	633,125	9.00	615,056	7.86	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00
GENERAL REVENUE	633,125	9.00	615,056	7.86	636,539	9.00	636,539	9.00	636,539	9.00	636,539	9.00
EXPENSE & EQUIPMENT	79,263	0.00	56,906	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00
GENERAL REVENUE	79,263	0.00	56,906	0.00	72,368	0.00	72,368	0.00	72,368	0.00	72,368	0.00
TOTAL	\$712,388	9.00	\$671,962	7.86	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00	\$708,907	9.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,730	0.00	12,730	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,730	0.00	12,730	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,730	0.00	\$12,730	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$712,388	9.00	\$671,962	7.86	\$708,907	9.00	\$708,907	9.00	\$721,637	9.00	\$721,637	9.00
------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

OFFICE OF ADMINISTRATION
Office of Equal Opportunity
Section 5.005

Budget Book Page 34

This section includes funding for the Office of Equal Opportunity for receiving and expending donations for a disparity study for the State of Missouri. The OEO Director assists, coordinates, and implements minority and women participation programs throughout all departments, includes programs to increase minority/women owned business participation in contracting opportunities, and advises the Governor on issues regarding equal employment opportunity.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapter 37, RSMo; The Office of Equal Opportunity established by Executive Order 10-24

Funding Source(s): General Revenue
Federal
Other - Office of Admin-Donated Fund (0722)

CORE ADJUSTMENTS:

OFF EQUAL OPPORTUNITY		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES								
Reallocation 3568	OFF EQUAL OPPORTUNITY PS-0101	PS		42,000			42,000	reallocation to support planner 1
Reallocation 3571	OFF EQUAL OPPORTUNITY EE-0101	EE		(42,000)			(42,000)	
DEPARTMENT CHANGES				0			0	
GOVERNOR CHANGES								
Reallocation 3568	OFF EQUAL OPPORTUNITY PS-0101	PS		(42,000)			(42,000)	reallocation reversed
Reallocation 3571	OFF EQUAL OPPORTUNITY EE-0101	EE		42,000			42,000	
GOVERNOR CHANGES				0			0	
TOTAL CHANGES				0			0	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE												
PERSONAL SERVICES	220,619	5.50	206,804	4.07	221,808	5.50	263,808	5.50	221,808	5.50	221,808	5.50
GENERAL REVENUE	220,619	5.50	206,804	4.07	221,808	5.50	263,808	5.50	221,808	5.50	221,808	5.50
EXPENSE & EQUIPMENT	1,078,222	0.00	143,678	0.00	158,222	0.00	116,222	0.00	158,222	0.00	158,222	0.00
GENERAL REVENUE	78,222	0.00	74,176	0.00	78,222	0.00	36,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	1,000,000	0.00	69,502	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TOTAL	\$1,298,841	5.50	\$350,482	4.07	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,436	0.00	4,436	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,436	0.00	4,436	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,436	0.00	\$4,436	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
OEO-FTE Authority - 1300018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	1.00	\$0	0.00	\$0	0.00

OEO needs an additional FTE to hire a Planner I position to provide site visits to the Kansas City area. There currently is money available in OEO's budget to cover the PS portion of the position.

TOTAL - OFF EQUAL OPPORTUNITY	\$1,298,841	5.50	\$350,482	4.07	\$380,030	5.50	\$380,030	6.50	\$384,466	5.50	\$384,466	5.50
-------------------------------	-------------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

This Page Intentionally Left Blank

OFFICE OF ADMINISTRATION
Division of Accounting
Section 5.010

Budget Book Page 47

The Division of Accounting provides central payroll and accounting services for the State of Missouri.

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
CORE												
PERSONAL SERVICES	2,098,274	49.00	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00
GENERAL REVENUE	2,098,274	49.00	1,950,615	46.93	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00	2,109,586	49.00
EXPENSE & EQUIPMENT	116,895	0.00	111,970	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	116,895	0.00	111,970	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
PROGRAM-SPECIFIC	0	0.00	4,905	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	4,905	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,215,169	49.00	\$2,067,490	46.93	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,226,481	49.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	42,193	0.00	42,193	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	42,193	0.00	42,193	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,193	0.00	\$42,193	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ACCOUNTING - OPERATING	\$2,215,169	49.00	\$2,067,490	46.93	\$2,226,481	49.00	\$2,226,481	49.00	\$2,268,674	49.00	\$2,268,674	49.00
--------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

**OFFICE OF ADMINISTRATION
Division of Budget and Planning
Section 5.015**

Budget Book Page 58

The Division of Budget and Planning reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests and prepares the annual Executive Budget (the Governor's recommendations).

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
CORE												
PERSONAL SERVICES	1,603,299	26.00	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00
GENERAL REVENUE	1,603,299	26.00	1,522,462	25.58	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00	1,611,943	26.00
EXPENSE & EQUIPMENT	71,921	0.00	68,989	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	71,921	0.00	68,989	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,675,220	26.00	\$1,591,451	25.58	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,683,864	26.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	32,239	0.00	32,239	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,239	0.00	32,239	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,239	0.00	\$32,239	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - BUDGET & PLANNING - OPER	\$1,675,220	26.00	\$1,591,451	25.58	\$1,683,864	26.00	\$1,683,864	26.00	\$1,716,103	26.00	\$1,716,103	26.00
----------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

OFFICE OF ADMINISTRATION
Information Technology Services Division (ITSD)
Section 5.020

Budget Book Page 72

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Current Flexibility: 25% PS/E&E; not more than 20% between federal funds and between other funds

Legal Basis: 37.005, RSMo

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

ITSD CONSOLIDATION DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 1203 DHSS IT CONSOLIDATION PS-0679	PS				1	1	reallocations to reflect actuals
Reallocation 1282 GR IT CONSOLIDATION E&E-0101	EE		8,886			8,886	
Reallocation 1282 GR IT CONSOLIDATION E&E-0101	PD		(8,886)			(8,886)	
Reallocation 1285 FED IT CONSOLIDATION E&E-0165	EE			195,000		195,000	
Reallocation 1285 FED IT CONSOLIDATION E&E-0165	PD			(195,000)		(195,000)	
Reallocation 1293 DSS IT CONSOLIDATION E&E-0169	EE				(548,200)	(548,200)	
Reallocation 1296 DPS IT CONSOLIDATION E&E-0257	EE				6,500	6,500	
Reallocation 1297 DED IT CONSOLIDATION E&E-0262	EE				100	100	
Reallocation 1297 DED IT CONSOLIDATION E&E-0262	PD				(100)	(100)	
Reallocation 1303 DED IT CONSOLIDATION E&E-0274	EE				2,000	2,000	
Reallocation 1303 DED IT CONSOLIDATION E&E-0274	PD				(2,000)	(2,000)	
Reallocation 1338 DPS IT CONSOLIDATION E&E-0304	EE				28,100	28,100	
Reallocation 1343 MDA IT CONSOLIDATION PS-0410	PS				15,000	15,000	
Reallocation 1344 MDA IT CONSOLIDATION E&E-0410	EE				15,000	15,000	
Reallocation 1372 DIFP IT CONSOLIDATION E&E-0548	EE				5,500	5,500	
Reallocation 1376 DIFP IT CONSOLIDATION E&E-0550	EE				30,000	30,000	
Reallocation 1615 DIFP IT CONSOLIDATION PS-0689	PS				10,000	10,000	
Reallocation 1616 DIFP IT CONSOLIDATION E&E-0689	EE				(10,000)	(10,000)	
Reallocation 1627 DHSS IT CONSOLIDATION E&E-0824	EE				250,000	250,000	
Reallocation 3611 OA IT CONSOLIDATION E&E-0501	EE				185,000	185,000	

CORE ADJUSTMENTS CONTINUED:

Reallocation	3613	OA IT CONSOLDIATION E&E-0694	EE			3,100	3,100	
Reallocation	7891	DHSS IT CONSOLIDATION E&E-0679	EE			(1)	(1)	
Reallocation	8835	MDA IT CONSOLIDATION E&E-0668	EE			(25,000)	(25,000)	
Reallocation	8888	DHE IT CONSOLIDATION E&E-0729	EE			10,000	10,000	
Reallocation	9825	MDA IT CONSOLIDATION PS-0668	PS			25,000	25,000	
Transfer	1511	DOLIR IT CONSOLIDATION EE-0652	EE			3,000,000	3,000,000	from dolir for wokers comp modernization
Transfer	8455	MDA IT CONSOLIDATION E&E-0970	EE			471	471	
DEPARTMENT CHANGES				0	0	3,000,471	3,000,471	

GOVERNOR CHANGES

Reduction	1281	GR IT CONSOLIDATION PS-0101	PS	(15,000)			(15,000)	fund swap with alcohol/tobbaco
Reduction	1282	GR IT CONSOLIDATION E&E-0101	EE	(38,200)			(38,200)	
GOVERNOR CHANGES				(53,200)			(53,200)	
TOTAL CHANGES				(53,200)	0	3,000,471	2,947,271	

DRAFT HCS CHANGES

Language – added prohibition on scanning and retention

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	71,267,538	1,035.10	46,724,615	922.80	55,140,434	985.00	55,190,435	985.00	55,175,435	985.00	55,175,435	985.00
GENERAL REVENUE	22,849,161	402.39	21,635,446	430.00	21,193,888	399.39	21,193,888	399.39	21,178,888	399.39	21,178,888	399.39
FEDERAL FUNDS	18,301,997	331.56	12,683,221	250.32	18,387,090	318.99	18,387,090	318.99	18,397,090	318.99	18,397,090	318.99
OTHER FUNDS	30,116,380	301.15	12,405,948	242.48	15,549,456	266.62	15,599,457	266.62	15,599,457	266.62	15,599,457	266.62
EXPENSE & EQUIPMENT	139,831,211	0.00	108,125,013	0.00	152,029,650	0.00	155,186,106	0.00	155,147,906	0.00	155,147,906	0.00
GENERAL REVENUE	33,703,032	0.00	33,671,785	0.00	31,041,080	0.00	31,049,966	0.00	31,011,766	0.00	31,011,766	0.00
FEDERAL FUNDS	56,519,806	0.00	36,099,456	0.00	56,132,958	0.00	56,327,958	0.00	56,327,958	0.00	56,327,958	0.00
OTHER FUNDS	49,608,373	0.00	38,353,772	0.00	64,855,612	0.00	67,808,182	0.00	67,808,182	0.00	67,808,182	0.00
PROGRAM-SPECIFIC	558,886	0.00	3,270,978	0.00	558,886	0.00	352,900	0.00	352,900	0.00	352,900	0.00
GENERAL REVENUE	9,388	0.00	980,915	0.00	9,386	0.00	500	0.00	500	0.00	500	0.00
FEDERAL FUNDS	245,100	0.00	0	0.00	245,100	0.00	50,100	0.00	50,100	0.00	50,100	0.00
OTHER FUNDS	304,400	0.00	2,290,063	0.00	304,400	0.00	302,300	0.00	302,300	0.00	302,300	0.00
TOTAL	\$211,657,635	1,035.10	\$158,120,606	922.80	\$207,728,970	985.00	\$210,729,441	985.00	\$210,676,241	985.00	\$210,676,241	985.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,103,803	0.00	1,103,803	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	423,575	0.00	423,575	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	367,945	0.00	367,945	0.00

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,103,803	0.00	1,103,803	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	312,283	0.00	312,283	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,103,803	0.00	\$1,103,803	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												

ITSD-Cyber Security - 1300009

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CyberSecurity continues to be a high priority for the State of Missouri. Missouri's recent focus and spending on cybersecurity has allowed us to be a national leader in cybersecurity practices and monitoring. These funds would be used to continue protecting the citizen's data and systems.

ITSD-Core Restoration - 1300010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	3,748,913	0.00
---------------------	---	------	---	------	---	------	------------	------	-----------	------	-----------	------

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
ITSD-Core Restoration - 1300010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	3,748,913	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	3,748,913	0.00	3,748,913	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$3,748,913	0.00	\$3,748,913	0.00

These funds would be used to continue e-government initiatives, advance the progress of modernizing legacy IT systems, and would allow IT to continue providing essential core services from its appropriations, instead of charging individual consolidated agency appropriations for key services.

ITSD Approp Fund Swap 0544 ATC - 1300038

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	38,200	0.00	38,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,200	0.00	38,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$53,200	0.00	\$53,200	0.00

To move ITSD Approps from GR to the new Fund 0544 Division of Alcohol and Tobacco.

TOTAL - ITSD CONSOLIDATION	\$211,657,635	1,035.10	\$158,120,606	922.80	\$207,728,970	985.00	\$222,729,441	985.00	\$217,582,157	985.00	\$217,582,157	985.00
----------------------------	---------------	----------	---------------	--------	---------------	--------	---------------	--------	---------------	--------	---------------	--------

This Page Intentionally Left Blank

**OFFICE OF ADMINISTRATION
ITSD - Telecommunications
Section 5.025**

Budget Book Page 105

Telephone and data network services are provided to all state agencies through the funding authorized in this section. The Office of Administration negotiates discounted rates for these services and then bills each participating agency for their usage.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,695,697	0.00	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	44,695,697	0.00	28,061,879	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$44,700,697	0.00	\$28,061,879	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$28,061,879	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

**OFFICE OF ADMINISTRATION
ITSD - Rural Broadband
Section N/A**

Budget Book Page 112

OA was awarded a 5-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. Since 2009 and continued through 2014, **MOBroadbandNow** will collect and verify broadband data and info; publish state and regional broadband maps tracking accessibility, speed and provider availability; establish regional technology planning teams and develop strategic broadband outcomes; build relationships with internet providers and community stakeholders; and provide technical assistance.

Higher Ed was awarded a \$4.9M grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in areas serving vulnerable populations. Higher Ed will collaborate with six community colleges to launch the expanded services. The centers will be "one-stop technology centers" for populations underserved by broadband internet. Funding will provide 600 new workstations and 130 more computers in 19 new computer centers and 4 upgraded centers. Centers will be located on campuses, in workforce training centers, education centers and even in a mobile unit. Funding for the MDHE project ended during FY 2014.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Federal - Federal Stimulus - Office of Administration (2236)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
RURAL BROADBAND TECHNOLOGY - 30625C												
CORE												
PERSONAL SERVICES	186,599	2.00	74,029	0.92	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	186,599	2.00	74,029	0.92	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	842,652	0.00	736,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	842,652	0.00	736,286	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,029,251	2.00	\$810,315	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - RURAL BROADBAND TECHNOLOGY	\$1,029,251	2.00	\$810,315	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
------------------------------------	-------------	------	-----------	------	-----	------	-----	------	-----	------	-----	------

OFFICE OF ADMINISTRATION
ITSD - eProcurement Transfer and Payment
Section 5.030

Budget Book Page 116

Implementation of a new eProcurement system.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue
Federal – eProcurement and State Technology (0495)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
E PROCUREMENT - 30635C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FUND TRANSFERS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - E PROCUREMENT	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

OFFICE OF ADMINISTRATION
Division of Personnel
Section 5.035

Budget Book Page 121

OA's Division of Personnel is the state's human resource manager. The division's director and staff support the Personnel Advisory Board responsible for the Merit and UCP (Uniform Classification and Pay) systems along with other HR functions. The division's four major programs are: Employee Services (UCP classifications, merit exams, and merit job application reviews); Pay, Leave & Reporting (interpret pay and leave issues, SAM II HR/payroll system, merit system registry, and administers the Productivity, Excellence and Results for MO state employee one-line appraisal system); Center for Management & Professional Development (training and recognition programs); and the Human Resources Service Center (respond to HR situations and issues).

Legal Basis: Chapter 36, RSMo

Funding Source(s): General Revenue
Other - Mo Revolving Information Technology Trust (0980), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

PERSONNEL - OPERATING	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 8981 SALARY COMMISSION STUDY-0101 PD			(300,000)			(300,000)	study completed
DEPARTMENT CHANGES			(300,000)			(300,000)	
TOTAL CHANGES			(300,000)			(300,000)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	3,023,569	72.97	2,830,129	67.98	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97	3,017,963	72.97
GENERAL REVENUE	2,757,890	65.97	2,610,715	61.96	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97	2,750,851	65.97
OTHER FUNDS	265,679	7.00	219,414	6.02	267,112	7.00	267,112	7.00	267,112	7.00	267,112	7.00
EXPENSE & EQUIPMENT	556,735	0.00	377,738	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00
GENERAL REVENUE	81,646	0.00	79,197	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00
OTHER FUNDS	475,089	0.00	298,541	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,580,304	72.97	\$3,207,867	67.98	\$3,884,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97	\$3,584,698	72.97

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	60,359	0.00	60,359	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	55,017	0.00	55,017	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,342	0.00	5,342	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$60,359	0.00	\$60,359	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - PERSONNEL - OPERATING	\$3,580,304	72.97	\$3,207,867	67.98	\$3,884,698	72.97	\$3,584,698	72.97	\$3,645,057	72.97	\$3,645,057	72.97
-------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Operations
Section 5.040

Budget Book Page 137

This division assists state agencies with the procurement of goods and services at the lowest/best price.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PURCHASING OPERATING - 30925C												
CORE												
PERSONAL SERVICES	1,685,547	33.00	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00
GENERAL REVENUE	1,685,547	33.00	1,553,634	31.91	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00	1,768,985	35.00
EXPENSE & EQUIPMENT	72,851	0.00	67,801	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	72,851	0.00	67,801	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,758,398	33.00	\$1,621,435	31.91	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,846,188	35.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	35,380	0.00	35,380	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35,380	0.00	35,380	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,380	0.00	\$35,380	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PURCHASING OPERATING - 30925C												
Purchasing-Employee Retention - 1300019												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,432	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,432	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,432	0.00	\$0	0.00	\$0	0.00

The Division of Purchasing would like to request an NDI for additional PS dollars to be able to retain current employees.

TOTAL - PURCHASING OPERATING	\$1,758,398	33.00	\$1,621,435	31.91	\$1,846,188	35.00	\$1,876,620	35.00	\$1,881,568	35.00	\$1,881,568	35.00
------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

This Page Intentionally Left Blank

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management – Bid & Performance Bonds Refunds
Section 5.045

Budget Book Page 151

Vendors vying for state contracts put down bid/performance deposits which must be refunded after bids are awarded and/or contracts fulfilled.

Legal Basis: Chapter 34, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	500,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	500,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUND	\$3,000,000	0.00	\$500,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

OFFICE OF ADMINISTRATION
FMDC - Renovation/Operation of the Governor's Mansion
Section 5.050

Budget Book Page 186

This section allows for the use of donated funds for the operation, maintenance and renovation of the Governor's mansion and grounds

Legal Basis: Chapter 8, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	60,000	0.00	1,546	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	1,546	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$1,546	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$1,546	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property Operating
Section NA

Budget Book Page 156

This section includes funding to operate the federal surplus property program. Federal surplus property is acquired by the state at no cost (other than transportation) and then distributed to state agencies, cities, counties, schools, not-for-profit health and educational activities, homeless assistance providers, and SBA 8(A) program participants. Expenses of the program are recouped through service charges paid by receiving agencies.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

SURPLUS PROPERTY - OPERATING			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	9347	SURPLUS PROPERTY PS-0407	PS	(20.00)			(778,706)	(778,706)	reallocated to general services
Reallocation	9348	SURPLUS PROPERTY E&E-0407	EE				(593,698)	(593,698)	
Reallocation	9348	SURPLUS PROPERTY E&E-0407	PD				(2,000)	(2,000)	
		DEPARTMENT CHANGES		(20.00)			(1,374,404)	(1,374,404)	
		TOTAL CHANGES		(20.00)			(1,374,404)	(1,374,404)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY - OPERATING - 30950C												
CORE												
PERSONAL SERVICES	774,528	20.00	551,020	17.66	778,706	20.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	774,528	20.00	551,020	17.66	778,706	20.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	593,698	0.00	395,607	0.00	593,698	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	593,698	0.00	395,607	0.00	593,698	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	2,000	0.00	1,109	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,000	0.00	1,109	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,370,226	20.00	\$947,736	17.66	\$1,374,404	20.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,370,226	20.00	\$947,736	17.66	\$1,374,404	20.00	\$0	0.00	\$0	0.00	\$0	0.00
--------------------------------------	-------------	-------	-----------	-------	-------------	-------	-----	------	-----	------	-----	------

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Fixed Price Vehicle Program
Section NA

Budget Book Page 163

This section includes funding to operate the fixed price vehicle program. Division of Purchasing and Materials Management acquires low mileage vehicles and construction equipment from the Federal government and resells the same to state agencies and eligible entities. This program is a self-sustaining program that does not have any actual cost to the State.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

FIXED PRICE VEHICLE PROGRAM	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 0825 FIXED PRICE VEHICLE PRGM-0407	EE				(1,495,994)	(1,495,994)	reallocated to general services
DEPARTMENT CHANGES					(1,495,994)	(1,495,994)	
TOTAL CHANGES					(1,495,994)	(1,495,994)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
FIXED PRICE VEHICLE PROGRAM - 30990C												
CORE												
EXPENSE & EQUIPMENT	1,495,994	0.00	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,495,994	0.00	1,321,295	0.00	1,495,994	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,495,994	0.00	\$1,321,295	0.00	\$1,495,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,495,994	0.00	\$1,321,295	0.00	\$1,495,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property Recycling Activities
Section NA

Budget Book Page 168

The Missouri State Recycling Program assists MO government agencies with procurement of products made from recycled materials, coordinates waste reduction activities and brokers recycling service contracts.

Legal Basis: Sections 34.031 & 34.032, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

SURPLUS PROPERTY RECYCLING			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	7018	SURPLUS PROP RECYCLE PS-0407	PS	(1.00)			(47,876)	(47,876)	reallocated to general services
Reallocation	9349	SURPLUS PROP RECYCLE E&E-0407	EE				(50,322)	(50,322)	
		DEPARTMENT CHANGES		(1.00)			(98,198)	(98,198)	
		TOTAL CHANGES		(1.00)			(98,198)	(98,198)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY RECYCLING - 30960C												
CORE												
PERSONAL SERVICES	47,620	1.00	47,562	0.97	47,876	1.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	47,620	1.00	47,562	0.97	47,876	1.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	50,322	0.00	50,207	0.00	50,322	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,322	0.00	50,207	0.00	50,322	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$97,942	1.00	\$97,769	0.97	\$98,198	1.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

TOTAL - SURPLUS PROPERTY RECYCLING	\$97,942	1.00	\$97,769	0.97	\$98,198	1.00	\$0	0.00	\$0	0.00	\$0	0.00
------------------------------------	----------	------	----------	------	----------	------	-----	------	-----	------	-----	------

OFFICE OF ADMINISTRATION
Federal Surplus Property Fund transfer to the Department of Social Services
Section NA

Budget Book Page 173

Excess funds from the recycling program are transferred to the Department of Social Services for the heating assistance program pursuant to section 660.100 through 660.135, RSMo.

Legal Basis: Sections 34.032 and 660.100-660.135, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

RECYCLING FUNDS TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation T432 RECYCLING FUNDS TRF-0407		TRF			(30,000)	(30,000)	reallocated to general services
DEPARTMENT CHANGES					(30,000)	(30,000)	
TOTAL CHANGES					(30,000)	(30,000)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
RECYCLING FUNDS TRANSFER - 30965C												
CORE												
FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - State Surplus Property Program Expenses
Section NA

Budget Book Page 179

To pay the costs of conducting state surplus property sales – auction fees, advertising and travel expenses. In addition, reimbursement is made for use of office space and equipment.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

SURPLUS PROPERTY SALE PROCEED	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1576 SURPLUS PROP SALE PROCEED-0710	EE				(41,794)	(41,794)	reallocated to general services
Reallocation 1576 SURPLUS PROP SALE PROCEED-0710	PD				(258,100)	(258,100)	
DEPARTMENT CHANGES					(299,894)	(299,894)	
TOTAL CHANGES					(299,894)	(299,894)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	41,794	0.00	102,860	0.00	41,794	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	41,794	0.00	102,860	0.00	41,794	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	258,100	0.00	186,725	0.00	258,100	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	258,100	0.00	186,725	0.00	258,100	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$299,894	0.00	\$289,585	0.00	\$299,894	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

TOTAL - SURPLUS PROPERTY SALE PROCEI	\$299,894	0.00	\$289,585	0.00	\$299,894	0.00	\$0	0.00	\$0	0.00	\$0	0.00
--------------------------------------	-----------	------	-----------	------	-----------	------	-----	------	-----	------	-----	------

OFFICE OF ADMINISTRATION
Proceeds of Surplus Property Sales Fund transfer to Various State Funds
Section NA

Budget Book Page 179

State surplus property proceeds in excess of program costs (i.e., auction fees, advertising, travel, office space & equipment) are distributed by transfer to the funds from which the property was originally purchased.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

SURPLUS PROPERTY SALE FUND-TRF	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation T975 SURPLUS PROPERTY SALE TRF-0710 TRF					(2,000,000)	(2,000,000)	reallocated to general services
DEPARTMENT CHANGES					(2,000,000)	(2,000,000)	
TOTAL CHANGES					(2,000,000)	(2,000,000)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY SALE FUND-TRF - 30980C												
CORE												
FUND TRANSFERS	2,000,000	0.00	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,000,000	0.00	1,999,248	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,000,000	0.00	\$1,999,248	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$2,000,000	0.00	\$1,999,248	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**OFFICE OF ADMINISTRATION
FMDC – Asset Management
Section 5.055**

Budget Book Page 191

This appropriation funds the operation of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, labs, parking lots and support facilities. The Asset Management group prepares the leasing budget, manages over 500 leases, maintains state-owned buildings and institutions and oversees any capital projects related to the same, and monitors energy consumption.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 8.110 and 34.030, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	18,975,206	513.50	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50
OTHER FUNDS	18,975,206	513.50	17,812,631	489.92	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50	19,077,521	513.50
EXPENSE & EQUIPMENT	34,152,787	0.00	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	34,152,787	0.00	33,118,048	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	200	0.00	1,769,357	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	200	0.00	1,769,357	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$53,128,193	513.50	\$52,700,036	489.92	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	382,716	0.00	382,716	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	382,716	0.00	382,716	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$382,716	0.00	\$382,716	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

FMDC-Teasdale Building - 1300013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,008	2.00	58,008	2.00	58,008	2.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58,008	2.00	58,008	2.00	58,008	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	442,017	0.00	384,417	0.00	384,417	0.00

Regular House Bills

TOTAL - ASSET MANAGEMENT	\$53,128,193	513.50	\$52,700,036	489.92	\$53,230,508	513.50	\$53,730,533	515.50	\$54,055,649	515.50	\$54,055,649	515.50
--------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

This Page Intentionally Left Blank

**OFFICE OF ADMINISTRATION
FMDC - State Capitol Commission
Section 5.060**

Budget Book Page 209

SB 480 (2009) established the Missouri State Capitol Commission charged with ensuring the future preservation, improvement, expansion, renovation, restoration and integrity of the capitol building. The Commission consists of eleven persons including the Commissioner of OA; one member of the Senate from the majority party and one member from the minority party; one member of the House from the majority party and one member from the minority part; one employee of the House and one employee of the Senate; and four members appointed by the Governor with the advice and consent of the Senate. The Lieutenant Governor is an ex officio member of the Commission.

Legal Basis: Sections 8.001 – 8.007, RSMo

Funding Source(s): Other - State Capitol Commission (0745)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

**OFFICE OF ADMINISTRATION
FMDC - Facility Management Services
Section 5.065**

Budget Book Page 214

Modification, replacement, repair costs, and other support services at state-owned facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery. This appropriation allows DFMD to make up-front payments for materials and/or extraordinary services that would otherwise over burden the operating budget of an affected facility.

Legal Basis: Section 8.110, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

None

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2015 BUDGET			FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
FAC MGMT SERVICES - 31055C												
CORE												
EXPENSE & EQUIPMENT	1,999,990	0.00	311,408	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	311,408	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$2,000,000	0.00	\$311,408	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$311,408	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services
Section 5.070

Budget Book Page 219

The Division of General Services provides a number of support services to state agencies and the Office of Administration. They include printing and copying services, central mail services, risk management (Legal Expense Fund, workers' comp program and insurance), vehicle maintenance, and fleet management (state cars). Division personnel also staff the MO Public Entity Risk Management Fund (MOPERM) program and coordinate the annual MO State Employee Charitable Campaign.

Legal Basis: Sections 34.170, 37.120, 37.410, 37.450, 105.711, 105.800, 537.600, and Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

GENERAL SERVICES - OPERATING			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	4537	DIV OF GENERAL SERVS PS-0101	PS	(1.00)					to reflect actual expenditures
Reallocation	4538	DIV OF GENERAL SERVS PS-0505	PS	1.00					
		DEPARTMENT CHANGES		0.00					
		TOTAL CHANGES		0.00					

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,701,611	106.00	3,296,002	95.03	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00	3,721,570	106.00
GENERAL REVENUE	867,489	21.00	832,117	19.56	872,166	21.00	872,166	20.00	872,166	20.00	872,166	20.00
OTHER FUNDS	2,834,122	85.00	2,463,885	75.47	2,849,404	85.00	2,849,404	86.00	2,849,404	86.00	2,849,404	86.00
EXPENSE & EQUIPMENT	1,055,081	0.00	792,060	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	75,353	0.00	73,091	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	979,728	0.00	718,969	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
PROGRAM-SPECIFIC	0	0.00	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,756,692	106.00	\$4,348,723	95.03	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,776,651	106.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	74,434	0.00	74,434	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	17,444	0.00	17,444	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	56,990	0.00	56,990	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$74,434	0.00	\$74,434	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - GENERAL SERVICES - OPERATING	\$4,756,692	106.00	\$4,348,723	95.03	\$4,776,651	106.00	\$4,776,651	106.00	\$4,851,085	106.00	\$4,851,085	106.00
--------------------------------------	-------------	--------	-------------	-------	-------------	--------	-------------	--------	-------------	--------	-------------	--------

OFFICE OF ADMINISTRATION
Division of General Services - Surplus Property Operating
Section 5.075

Budget Book Page 239

This section includes funding to operate the federal surplus property program. Federal surplus property is acquired by the state at no cost (other than transportation) and then distributed to state agencies, cities, counties, schools, not-for-profit health and educational activities, homeless assistance providers, and SBA 8(A) program participants. Expenses of the program are recouped through service charges paid by receiving agencies.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

SURPLUS PROPERTY - OPERATING			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1177	SURPLUS PROPERTY PS-0407	PS	20.00			778,706	778,706	reallocation from purchasing
Reallocation	1178	SURPLUS PROPERTY E&E-0407	EE				593,698	593,698	
Reallocation	1178	SURPLUS PROPERTY E&E-0407	PD				2,000	2,000	
		DEPARTMENT CHANGES		20.00			1,374,404	1,374,404	
		TOTAL CHANGES		20.00			1,374,404	1,374,404	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075												
SURPLUS PROPERTY - OPERATING - 31125C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	778,706	20.00	778,706	20.00	778,706	20.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	778,706	20.00	778,706	20.00	778,706	20.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,575	0.00	15,575	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,575	0.00	15,575	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,575	0.00	\$15,575	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.												

TOTAL - SURPLUS PROPERTY - OPERATING	\$0	0.00	\$0	0.00	\$0	0.00	\$1,374,404	20.00	\$1,389,979	20.00	\$1,389,979	20.00
--------------------------------------	-----	------	-----	------	-----	------	-------------	-------	-------------	-------	-------------	-------

OFFICE OF ADMINISTRATION
Division of General Services - Fixed Price Vehicle Program
Section 5.080

Budget Book Page 251

This section includes funding to operate the fixed price vehicle program. Division of Purchasing and Materials Management acquires low mileage vehicles and construction equipment from the Federal government and resells the same to state agencies and eligible entities. This program is a self-sustaining program that does not have any actual cost to the State.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

FIXED PRICE VEHICLE PROGRAM	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1188 FIXED PRICE VEHICLE PRGM-0407 EE					1,495,994	1,495,994	reallocation from purchasing
DEPARTMENT CHANGES					1,495,994	1,495,994	
TOTAL CHANGES					1,495,994	1,495,994	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
FIXED PRICE VEHICLE PROGRAM - 31127C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

OFFICE OF ADMINISTRATION
Division of General Services - Surplus Property Recycling Activities
Section 5.085

Budget Book Page 261

The Missouri State Recycling Program assists MO government agencies with procurement of products made from recycled materials, coordinates waste reduction activities and brokers recycling service contracts.

Legal Basis: Sections 34.031 & 34.032, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

SURPLUS PROPERTY RECYCLING				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	1179	SURPLUS PROP RECYCLE PS-0407	PS		1.00			47,876	47,876	reallocation from purchasing
Reallocation	1180	SURPLUS PROP RECYCLE E&E-0407	EE					50,322	50,322	
		DEPARTMENT CHANGES			1.00			98,198	98,198	
		TOTAL CHANGES			1.00			98,198	98,198	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
SURPLUS PROPERTY RECYCLING - 31130C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,876	1.00	47,876	1.00	47,876	1.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	47,876	1.00	47,876	1.00	47,876	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$98,198	1.00	\$98,198	1.00	\$98,198	1.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	958	0.00	958	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	958	0.00	958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$958	0.00	\$958	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SURPLUS PROPERTY RECYCLING	\$0	0.00	\$0	0.00	\$0	0.00	\$98,198	1.00	\$99,156	1.00	\$99,156	1.00
------------------------------------	-----	------	-----	------	-----	------	----------	------	----------	------	----------	------

OFFICE OF ADMINISTRATION
Federal Surplus Property Fund transfer to the Department of Social Services
Section 5.090

Budget Book Page 268

Excess funds from the recycling program are transferred to the Department of Social Services for the heating assistance program pursuant to section 660.100 through 660.135, RSMo.

Legal Basis: Sections 34.032 and 660.100-660.135, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

RECYCLING FUNDS TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation T016 RECYCLING FUNDS TRF-0407	TRF				30,000	30,000	reallocation from purchasing
DEPARTMENT CHANGES					30,000	30,000	
TOTAL CHANGES					30,000	30,000	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
RECYCLING FUNDS TRANSFER - 31135C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - RECYCLING FUNDS TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services - State Surplus Property Program Expenses
Section 5.095

Budget Book Page 274

To pay the costs of conducting state surplus property sales – auction fees, advertising and travel expenses. In addition, reimbursement is made for use of office space and equipment.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

SURPLUS PROPERTY SALE PROCEED	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1181 SURPLUS PROP SALE PROCEED-0710	EE				41,794	41,794	reallocation from purchasing
Reallocation 1181 SURPLUS PROP SALE PROCEED-0710	PD				258,100	258,100	
DEPARTMENT CHANGES					299,894	299,894	
TOTAL CHANGES					299,894	299,894	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
SURPLUS PROPERTY SALE PROCEED - 31140C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - SURPLUS PROPERTY SALE PROCEI	\$0	0.00	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
--------------------------------------	-----	------	-----	------	-----	------	-----------	------	-----------	------	-----------	------

OFFICE OF ADMINISTRATION
Proceeds of Surplus Property Sales Fund transfer to Various State Funds
Section 5.100

Budget Book Page 289

State surplus property proceeds in excess of program costs (i.e., auction fees, advertising, travel, office space & equipment) are distributed by transfer to the funds from which the property was originally purchased.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

SURPLUS PROPERTY SALE FUND-TRF	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation T034 SURPLUS PROPERTY SALE TRF-0710 TRF					2,000,000	2,000,000	reallocation from purchasing
DEPARTMENT CHANGES					2,000,000	2,000,000	
TOTAL CHANGES					2,000,000	2,000,000	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
SURPLUS PROPERTY SALE FUND-TRF - 31145C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
--------------------------------------	-----	------	-----	------	-----	------	-------------	------	-------------	------	-------------	------

OFFICE OF ADMINISTRATION
General Revenue Fund transfer to the State Property Preservation Fund
Section 5.105

Budget Book Page 283

This section authorizes the transfer of General Revenue to the State Property Preservation Fund for the purpose of repairing or replacing state-owned or leased property damaged from natural or man-made events.

Legal Basis: Sections 37.410 & 37.413, RSMo

Funding Source(s): General Revenue

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services – Property Preservation Fund
Section 5.110

Budget Book Page 289

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo.

Legal Basis: 37.410 – 37.413, RSMo

Funding Source(s): Other - State Property Preservation (0128)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

None

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services - Rebillable Expenses
Section 5.115

Budget Book Page 294

For costs (paper, postage, vehicle parts, fuel, etc.) of providing centralized/rebillable services to state agencies (printing, vehicle maintenance, fleet management and mail services) and for the replacement or repair of damaged equipment when recovery is obtained from a third party.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
REBILLABLE EXPENSES - 31119C												
CORE												
EXPENSE & EQUIPMENT	16,000,000	0.00	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	16,000,000	0.00	12,970,834	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$16,000,000	0.00	\$12,970,834	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - REBILLABLE EXPENSES	\$16,000,000	0.00	\$12,970,834	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

OFFICE OF ADMINISTRATION
Transfers - State Legal Expense Fund
Section 5.120

Budget Book Page 299

Transfers to the State Legal Expense Fund, on an as needed basis, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo. The transfers in this section support the appropriation authority in the subsequent section.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): General Revenue
Other Funds - Conservation Commission (0609), Office of Administration Revolving Administrative Trust (0505), Parks Sales Tax (0613), Soil and Water Sales Tax (0614), State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	6,757,435	0.00	9,859,016	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	6,000,000	0.00	9,197,461	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00
OTHER FUNDS	757,435	0.00	661,555	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00
TOTAL	\$6,757,435	0.00	\$9,859,016	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEF Transfer Increase - 1300007												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00

The state is responsible to pay claims, premiums, and expenses covered by the State Legal Expense Fund as provided by Sections 105.711 et. seq. RSMo. The current appropriation level from the fund is insufficient to pay expected costs.

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$9,859,016	0.00	\$6,757,435	0.00	\$10,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
-------------------------------------	-------------	------	-------------	------	-------------	------	--------------	------	-------------	------	-------------	------

OFFICE OF ADMINISTRATION
Fleet Vehicle Replacement
Section NA

Budget Book Page 319

This increase would replace approximately 268 high-use GR passenger vehicles projected to exceed 140,000 miles by the end of FY 2016.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
FLEET VEHICLE REPLACEMENT - 31121C												
Vehicle Replacement - 1300006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,123,774	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,123,774	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,123,774	0.00	\$0	0.00	\$0	0.00

State Fleet has approx 892 GR funded passenger vehicles in high use. Approp 49% will have over 120,000 miles at end of FY16. Estimated cost to replace is \$2.998m annually.

TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$1,123,774	0.00	\$0	0.00	\$0	0.00
--	------------	-------------	------------	-------------	------------	-------------	--------------------	-------------	------------	-------------	------------	-------------

**OFFICE OF ADMINISTRATION
Legal Expense Fund
Section 5.125**

Budget Book Page 309

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer or employee thereof. The State Legal Expense Fund is used to pay liability claims against the State, its officers or employees and to purchase certain insurance when deemed necessary.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): Other - State Legal Expense (0692)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	8,390,822	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	8,390,822	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,478,554	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,478,554	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$6,757,435	0.00	\$9,869,376	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEF/Payment of Claims - 1300008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,000,000 E	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00

This approp is equal to the transfer approps and makes actual claim payments.

TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$9,869,376	0.00	\$6,757,435	0.00	\$10,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
----------------------------	-------------	------	-------------	------	-------------	------	--------------	------	-------------	------	-------------	------

OFFICE OF ADMINISTRATION
Administrative Hearing Commission
Section 5.130

Budget Book Page 326

The Administrative Hearing Commission adjudicates cases involving disputes between state agencies and private parties. The AHC is made up of no more than five commissioners appointed by the Governor with the advice and consent of the Senate. The term of each commissioner is six years and until his/her successor is appointed, qualified and sworn. Commissioners must be attorneys at law admitted to practice before the Supreme Court of Missouri, but cannot practice law during their term of office.

Examples of the AHC's jurisdiction include Medicaid reimbursement revenues; nursing home safety; liquor control laws; peace officer certificates; discipline of professional license holders; motor carrier and railroad safety matters; surety agent licenses; motor vehicle dealer licenses; appeals from the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and the Clean Water Commission; Personnel Advisory Board personnel cases; Ethics Commission cases; and Individuals with Disabilities Education Act (IDEA) cases.

Current Flexibility: 20% PS/E&E

Legal Basis: Chapter 621, RSMo

Funding Source(s): General Revenue
Other – Administrative Hearing Commission Education Due Process Hearing Fund (0818)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	1,035,780	16.50	750,963	12.95	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50	1,040,809	16.50
GENERAL REVENUE	960,724	15.79	725,238	12.70	965,349	15.79	965,349	15.79	965,349	15.79	965,349	15.79
OTHER FUNDS	75,056	0.71	25,725	0.25	75,460	0.71	75,460	0.71	75,460	0.71	75,460	0.71
EXPENSE & EQUIPMENT	139,267	0.00	98,668	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	82,552	0.00	98,668	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	56,715	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
PROGRAM-SPECIFIC	0	0.00	330	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	330	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,175,047	16.50	\$849,961	12.95	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	20,816	0.00	20,816	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	19,307	0.00	19,307	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,509	0.00	1,509	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,816	0.00	\$20,816	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ADMIN HEARING COMMISSION	\$1,175,047	16.50	\$849,961	12.95	\$1,180,076	16.50	\$1,180,076	16.50	\$1,200,892	16.50	\$1,200,892	16.50
----------------------------------	-------------	-------	-----------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

OFFICE OF ADMINISTRATION
Office of Child Advocate
Section 5.135

Budget Book Page 335

The Office of Child Advocate for Children's Protection and Services (OCA) ensures that children receive adequate protection and care when receiving services provided by the Department of Social Services, Department of Mental Health, and/or the juvenile courts. The OCA monitors these agencies and their contractors for compliance with established procedures while investigating complaints about the same.

The OCA is responsible for reviewing foster care cases; reviewing unsubstantiated hotline investigations; mediation between parents and schools regarding abuse allegations that occur in a school setting; reviewing child fatalities when there is a history of child abuse and neglect concerns or involvements with Children's Division; and, provides information and referrals for families needing resources.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.700-37.730, 160.262 & 210.145, RSMo

Funding Source(s): General Revenue
Federal – Office of Administration Federal (0135)

CORE ADJUSTMENTS:

		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
OFFICE OF CHILD ADVOCATE								
DEPARTMENT CHANGES								
Reallocation	6321	OFFICE CHILD ADVOCATE PS-0101	PS	0.30				reallocated based on potential gr increase
Reallocation	6323	OFFICE CHILD ADVOCATE PS-0135	PS	(0.30)				
		DEPARTMENT CHANGES		0.00				
GOVERNOR CHANGES								
Reallocation	6321	OFFICE CHILD ADVOCATE PS-0101	PS	(0.30)				reallocation reversed
Reallocation	6323	OFFICE CHILD ADVOCATE PS-0135	PS	0.30				
		GOVERNOR CHANGES		0.00				
		TOTAL CHANGES		0.00				

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	266,489	5.00	201,430	3.77	297,550	5.00	297,550	5.00	297,550	5.00	297,550	5.00
GENERAL REVENUE	141,488	2.70	76,569	1.44	171,875	2.70	171,875	3.00	171,875	2.70	171,875	2.70
FEDERAL FUNDS	125,001	2.30	124,861	2.33	125,675	2.30	125,675	2.00	125,675	2.30	125,675	2.30
EXPENSE & EQUIPMENT	52,928	0.00	51,161	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	38,103	0.00	36,337	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	14,825	0.00	14,824	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$319,417	5.00	\$252,591	3.77	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00	\$320,478	5.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,952	0.00	5,952	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,438	0.00	3,438	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,514	0.00	2,514	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,952	0.00	\$5,952	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF CHILD ADVOCATE	\$319,417	5.00	\$252,591	3.77	\$320,478	5.00	\$320,478	5.00	\$326,430	5.00	\$326,430	5.00
----------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

**OFFICE OF ADMINISTRATION
Children's Trust Fund- Operating
Section 5.140**

Budget Book Page 346

This section supports the activities of the twenty-one (21) member Children's Trust Fund Board. It provides funding for the expenses and operations of the program which also includes five (5) FTE. The Board is made up of twelve (12) public members appointed by the Governor with the advice and consent of the Senate, a physician, two (2) members of the Missouri House, two (2) members of the Missouri Senate, and four (4) members chosen and appointed by the Governor.

The Board utilizes Children's Trust Funds to award community-based grants and conduct public education campaigns aimed at preventing child abuse.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

CHILDREN'S TRUST FUND - OPER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8372	CHILDREN'S TRUST FUND E&E-0694	EE				(7,012)	(7,012)	reduction to match actual expenditures
		DEPARTMENT CHANGES					(7,012)	(7,012)	
		TOTAL CHANGES					(7,012)	(7,012)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	217,452	5.00	214,548	4.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00
OTHER FUNDS	217,452	5.00	214,548	4.00	218,624	5.00	218,624	5.00	218,624	5.00	218,624	5.00
EXPENSE & EQUIPMENT	118,104	0.00	43,941	0.00	118,104	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	118,104	0.00	43,941	0.00	118,104	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$336,556	5.00	\$258,489	4.00	\$337,728	5.00	\$330,716	5.00	\$330,716	5.00	\$330,716	5.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,372	0.00	4,372	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,372	0.00	4,372	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,372	0.00	\$4,372	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$336,556	5.00	\$258,489	4.00	\$337,728	5.00	\$330,716	5.00	\$335,088	5.00	\$335,088	5.00
--------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

OFFICE OF ADMINISTRATION
Children's Trust Fund-Program
Section 5.140

Budget Book Page 348

This section provides funding for the program distributions of the Children's Trust Fund. It does not include funding for any FTE or Board expenses. Children's Trust Fund (CTF) provides grants to local community-based agencies and organizations to prevent and/or alleviate child abuse and neglect. The funding also assists in conducting numerous public education awareness campaigns.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

CTF-PROGRAM		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES								
Reduction 5608 CTF PROGRAMS-0694		PD				(560,000)	(560,000)	home visitation grant gone
DEPARTMENT CHANGES						(560,000)	(560,000)	
TOTAL CHANGES						(560,000)	(560,000)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
CTF-PROGRAM - 31316C												
CORE												
PROGRAM-SPECIFIC	3,360,000	0.00	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	3,360,000	0.00	2,557,806	0.00	3,360,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$3,360,000	0.00	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

TOTAL - CTF-PROGRAM	\$3,360,000	0.00	\$2,557,806	0.00	\$3,360,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
---------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

**OFFICE OF ADMINISTRATION
Governor's Council on Disability
Section 5.145**

Budget Book Page 360

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral; presentations; providing recommendations to state and local government on policies and practices which promote inclusion in community life for person with disabilities; advising employers on hiring of persons with disabilities; conducting statewide youth leadership forum for high school students with disabilities; and, educating consumers on the legislative process and distributing the disability Legislative update.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.735 – 37.745, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	174,541	4.00	164,757	3.92	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00
GENERAL REVENUE	174,541	4.00	164,757	3.92	175,483	4.00	175,483	4.00	175,483	4.00	175,483	4.00
EXPENSE & EQUIPMENT	19,618	0.00	19,615	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,618	0.00	19,615	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$194,159	4.00	\$184,372	3.92	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,510	0.00	3,510	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,510	0.00	3,510	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,510	0.00	\$3,510	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

GCD-Equipment and Comm Outreac - 1300011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
GOV COUNCIL ON DISABILITY - 31430C												
GCD-Equipment and Comm Outreac - 1300011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

New equipment if needed in order to continue essential program duties, including: presentations and council meetings. There are nearly 1 million Missourians with disabilities that the Missouri GCD provides leadership to. With its current budget the GCD does not have the resources it needs to reach out to the entire state.

TOTAL - GOV COUNCIL ON DISABILITY	\$194,159	4.00	\$184,372	3.92	\$195,101	4.00	\$210,101	4.00	\$213,611	4.00	\$213,611	4.00
-----------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

This Page Intentionally Left Blank

OFFICE OF ADMINISTRATION
Missouri Public Entity Risk Management Program
Section 5.150

Budget Book Page 374

Funding in this section supports staff and related expenses associated with operating the Missouri Public Entity Risk Management (MOPERM) Fund. Participation in the fund has the same effect as purchase of insurance by participating public entities and has the same effect as a self-insurance plan adopted by the governing body of any political subdivision of the state. Moneys in the fund are used for the payment and settlement of all covered claims, payment and settlement of tort claims against any officer or employee of a participating public entity when the claim is upon conduct of such officer or employee arising out of and performed in connection with his or her official duties on behalf of the participating public entity, and attorney's fees and expenses incurred in the settlement and defense of such entities and persons for claims specified.

All amounts expended through this appropriation are recouped through member premiums.

Legal Basis: Sections 537.700 – 537.756, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	666,483	14.00	664,352	14.09	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00
OTHER FUNDS	666,483	14.00	664,352	14.09	670,077	14.00	670,077	14.00	670,077	14.00	670,077	14.00
EXPENSE & EQUIPMENT	47,500	0.00	10,457	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	47,500	0.00	10,457	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$713,983	14.00	\$674,809	14.09	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,403	0.00	13,403	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,403	0.00	13,403	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,403	0.00	\$13,403	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$713,983	14.00	\$674,809	14.09	\$717,577	14.00	\$717,577	14.00	\$730,980	14.00	\$730,980	14.00
---------------------------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

**OFFICE OF ADMINISTRATION
Missouri Ethics Commission
Section 5.155**

Budget Book Page 380

This section supports the activities of the six (6) member Missouri Ethics Commission. Members of the commission are appointed to four year terms by the Governor with the advice and consent of the Senate. Commission responsibilities include campaign finance disclosure report review and auditing, lobbyist registration, lobbyist reports and financial disclosure statement review and auditing, opinions when requested and investigating alleged conflict of interest and code of conduct violations.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapters 105 & 130, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MQ ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,095,125	22.00	997,473	20.91	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00
GENERAL REVENUE	1,095,125	22.00	997,473	20.91	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00	1,101,033	22.00
EXPENSE & EQUIPMENT	289,652	0.00	193,795	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE	289,652	0.00	193,795	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	200	0.00	20	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	20	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,384,977	22.00	\$1,191,288	20.91	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,021	0.00	22,021	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,021	0.00	22,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,021	0.00	\$22,021	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Ethics Comm-Empl Retention - 1300012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO ETHICS COM - OPER - 31828C												
Ethics Comm-Empl Retention - 1300012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,372	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,372	0.00	\$0	0.00	\$0	0.00

The Ethics Commission is requesting an NDI to increase the PS dollars for 4 IT and 6 Business Services positions. This proposal would allow the Ethics Commission the flexibility to pay its IT staff on pay with OA staff with similar experience.

TOTAL - MO ETHICS COM - OPER	\$1,384,977	22.00	\$1,191,288	20.91	\$1,390,885	22.00	\$1,493,257	22.00	\$1,412,906	22.00	\$1,412,906	22.00
------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

This Page Intentionally Left Blank

OFFICE OF ADMINISTRATION
Alternatives to Abortion Services and Awareness Program
Section 5.160

Budget Book Page 403

The Alternatives to Abortion program provides pregnant women at or below 200% of the federal poverty level with services and counseling assisting them through full-term pregnancies and for one year after the birth of the child. Services available under the program include prenatal care, medical and mental health care, parenting education, drug and alcohol testing and treatment, housing and utilities, education services, food, clothing, adoption assistance, job training and placement, ultrasound services, case management, domestic abuse protection and transportation.

Legal Basis: Sections 188.325 & 188.335, RSMo

Funding Source(s): General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

ALTERNATIVES TO ABORTION DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	8044	ALTERNATIVES TO ABORTION-0101	EE		20,000			20,000	reallocation for temporary staff
Reallocation	8044	ALTERNATIVES TO ABORTION-0101	PD		(20,000)			(20,000)	
		DEPARTMENT CHANGES			0			0	
					TOTAL CHANGES	0			

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	132,507	0.00	33,448	0.00	82,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00
GENERAL REVENUE	132,507	0.00	33,448	0.00	82,575	0.00	102,575	0.00	102,575	0.00	102,575	0.00
PROGRAM-SPECIFIC	2,026,054	0.00	1,506,031	0.00	2,075,986	0.00	2,055,986	0.00	2,055,986	0.00	2,055,986	0.00
GENERAL REVENUE	1,976,054	0.00	1,457,960	0.00	2,025,986	0.00	2,005,986	0.00	2,005,986	0.00	2,005,986	0.00
FEDERAL FUNDS	50,000	0.00	48,071	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$2,158,561	0.00	\$1,539,479	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$2,158,561	0.00

ATA-TANF - 1300022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$1,500,000	0.00	\$2,000,000	0.00

SB 24 (2015) allocated 2% of the TANF block grant to the Alternatives to Abortion program.

TOTAL - ALTERNATIVES TO ABORTION	\$2,158,561	0.00	\$1,539,479	0.00	\$2,158,561	0.00	\$4,158,561	0.00	\$3,658,561	0.00	\$4,158,561	0.00
----------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

**OFFICE OF ADMINISTRATION
Board of Public Buildings – Debt Service
Section 5.165**

Budget Book Page 415

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs and reserve fund requirements of Board of Public Buildings bonds. The Board is made up of the Governor, Lt. Governor and the Attorney General.

Legal Basis: Sections 8.420 & 8.665, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

BPB DEBT SERVICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8002	BPB DEBT SERVICE-0101	PD		(713,162)			(713,162)	debt service fluctuation
		DEPARTMENT CHANGES			(713,162)			(713,162)	
		TOTAL CHANGES			(713,162)			(713,162)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
BPB DEBT SERVICE - 31026C												
CORE												
PROGRAM-SPECIFIC	47,080,088	0.00	47,074,064	0.00	58,513,188	0.00	57,800,026	0.00	57,800,026	0.00	57,800,026	0.00
GENERAL REVENUE	47,080,088	0.00	47,074,064	0.00	49,513,188	0.00	48,800,026	0.00	48,800,026	0.00	48,800,026	0.00
OTHER FUNDS	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$47,080,088	0.00	\$47,074,064	0.00	\$58,513,188	0.00	\$57,800,026	0.00	\$57,800,026	0.00	\$57,800,026	0.00

BPB-Debt Service Increase - 1300014

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	15,050,000	0.00	15,050,000	0.00	15,050,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,050,000	0.00	15,050,000	0.00	15,050,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,050,000	0.00	\$15,050,000	0.00	\$15,050,000	0.00

The Board of Public Buildings is expected to issue \$161.5M of bonds for colleges and universities for a term of 15 years. The debt service was authorized in Section 19.015 of the FY16 Budget. The \$15,050,000 represents the expected yearly principal and interest payments on the bonds, which mature in 2031.

BPB-Debt Service Increase - 1300015

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00
------------------	---	------	---	------	---	------	-----------	------	-----------	------	-----------	------

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
BPB DEBT SERVICE - 31026C												
BPB-Debt Service Increase - 1300015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,875,000	0.00	6,875,000	0.00	6,875,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,875,000	0.00	\$6,875,000	0.00	\$6,875,000	0.00

The Board of Public Buildings will issue \$75M in 20-year bonds for the Capitol and Capitol Annex projects and \$77.8M in 10-year bonds for State projects. The debt was authorized in HB 19.235 of the FY16 Budget. This NDI is for the annual principal and interest payments of \$6,875,000.

BPB-Debt Service Increase - 1300016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00

Increase needed due to \$5M Gov. Amendment last year.

TOTAL - BPB DEBT SERVICE	\$47,080,088	0.00	\$47,074,064	0.00	\$58,513,188	0.00	\$84,725,026	0.00	\$79,725,026	0.00	\$79,725,026	0.00
--------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

This Page Intentionally Left Blank

OFFICE OF ADMINISTRATION
Annual Fees, Arbitrage Rebate, Refunding, Defeasance and Related Expenses of HB 5 Debt
Section 5.170

Budget Book Page 434

This section funds the varied annual costs associated with HB 5 debt (e.g., paying agent and escrow agent fees, arbitrage rebate, and refunding and defeasance costs). HB 5 debt includes Board of Public Building special obligation bonds, Certificates of Participation agreements for lease/purchases, MO Health & Educational Facilities Authority (MOHEFA) UMC arena bonds, MOHEFA savings bonds and state related bonds of the MO Development Finance Board.

Legal Basis: Chapter 8, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual			OFFICE OF ADMINISTRATION										Regular House Bills	
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170														
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C														
CORE														
EXPENSE & EQUIPMENT			5,922	0.00	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE			5,922	0.00	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC			24,732	0.00	12,320	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE			24,732	0.00	12,320	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL			\$30,654	0.00	\$14,120	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

OFFICE OF ADMINISTRATION
Lease Purchase Debt Payments
Section 5.175

Budget Book Page 440

This section supports the debt service expenses of the Series A 2011 Refunding Certificates of Participation (COP) which was issued to refund four (4) lease/purchase COPs for the Department of Mental Health (St. Louis Acute Care Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and the NW Psychiatric Rehab Center) and Department of Corrections (Bonne Terre Prison).

Also funded in this section are annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 & 2006. These bonds were issued through the MO Development Finance Board to purchase two (2) buildings in St. Louis (Florissant and Jennings).

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

L/P DEBT PAYMENTS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 6753 MDFB LEASE/PURCHASE-0501 PD					(9,850)	(9,850)	debt service fluctuation
DEPARTMENT CHANGES					(9,850)	(9,850)	
TOTAL CHANGES					(9,850)	(9,850)	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
L/P DEBT PAYMENTS - 31033C												
CORE												
PROGRAM-SPECIFIC	16,100,496	0.00	16,100,483	0.00	16,093,139	0.00	16,083,289	0.00	16,083,289	0.00	16,083,289	0.00
GENERAL REVENUE	13,666,157	0.00	13,666,156	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00
OTHER FUNDS	2,434,339	0.00	2,434,327	0.00	2,427,407	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00
TOTAL	\$16,100,496	0.00	\$16,100,483	0.00	\$16,093,139	0.00	\$16,083,289	0.00	\$16,083,289	0.00	\$16,083,289	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

LP Purchase Debt Payments Inc - 1300005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	325	0.00	325	0.00	325	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	325	0.00	325	0.00	325	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325	0.00	\$325	0.00	\$325	0.00

Debt service amounts for the Certificates of Participation vary year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY17 payments is greater than the FY 16 core.

TOTAL - L/P DEBT PAYMENTS	\$16,100,496	0.00	\$16,100,483	0.00	\$16,093,139	0.00	\$16,083,614	0.00	\$16,083,614	0.00	\$16,083,614	0.00
---------------------------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

OFFICE OF ADMINISTRATION
MOHEFA Debt Service and expenses related to the Series 2011 MU-Columbia Arena Project Bonds
Section 5.180

Budget Book Page 450

This section funds principal and interest payments on outstanding MO Health & Educational Facilities Authority (MOHEFA) UMC arena project bonds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

MU BASKETBALL ARENA DEPARTMENT CHANGES				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	5732	MU BASKETBALL ARENA-0101		PD		(5,800)			(5,800)	debt service fluctuation
		DEPARTMENT CHANGES				(5,800)			(5,800)	
		TOTAL CHANGES	(5,800)	(5,800)						

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC	2,525,200	0.00	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00
GENERAL REVENUE	2,525,200	0.00	2,525,200	0.00	2,532,400	0.00	2,526,600	0.00	2,526,600	0.00	2,526,600	0.00
TOTAL	\$2,525,200	0.00	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												
TOTAL - MU BASKETBALL ARENA	\$2,525,200	0.00	\$2,525,200	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,526,600	0.00	\$2,526,600	0.00

**OFFICE OF ADMINISTRATION
State Historical Society Debt Service
Section 5.185**

Budget Book Page 455

This item funds the debt service on bonds issued by the Missouri Development Finance Board for construction of a new facility for the State Historical Society in Columbia, Missouri.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
HIST SCTY BLDG DEBT SERVICE - 32360C												
MDFB-State Historical Society - 1300017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00
Transfer from HB 19.226 for the annual payment on 20-year State Historical Society \$35 million bonds.												

TOTAL - HIST SCTY BLDG DEBT SERVICE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,700,000	0.00	\$2,700,000	0.00
-------------------------------------	-----	------	-----	------	-----	------	-------------	------	-------------	------	-------------	------

**OFFICE OF ADMINISTRATION
Fulton State Hospital GR Transfer
Section 5.190**

Budget Book Page 461

Request for transfer of funds from General Revenue to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190												
FULTON STATE HOSP BOND TRANSFR - 32348C												
CORE												
FUND TRANSFERS	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GENERAL REVENUE	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
TOTAL - FULTON STATE HOSP BOND TRANSI	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

**OFFICE OF ADMINISTRATION
Fulton State Hospital Bond Payment
Section 5.195**

Budget Book Page 466

Request for payment of principal and interest on the Missouri Development Finance Board issued Fulton State Hospital Bonds which are to be issued for the replacement of Fulton State Hospital.

Funding Source(s): Other – Fulton State Hospital Bond Fund (0396)

CORE ADJUSTMENTS:

FULTON STATE HOSPITAL BONDING			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	8921	FSH DEBT SERVICE-0396	PD				(150,000)	(150,000)	align to actual expendtiures
Reallocation	8922	FSH ISSUANCE COST-0396	PD				150,000	150,000	
DEPARTMENT CHANGES							0	0	
TOTAL CHANGES							0	0	

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
FULTON STATE HOSPITAL BONDING - 32349C												
CORE												
PROGRAM-SPECIFIC	14,200,000	0.00	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
OTHER FUNDS	14,200,000	0.00	1,507,701	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$14,200,000	0.00	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - FULTON STATE HOSPITAL BONDING	\$14,200,000	0.00	\$1,507,701	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

OFFICE OF ADMINISTRATION
Debt Service - Unified Communications
Section 5.200

Budget Book Page 475

This section funds the annual debt service expenses related to the Unified Communications lease purchase which finances the purchase, upgrade and replacement of the state's telecommunication system.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

UNIFIED COMMUNICATIONS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 8114 ITSD UC DEBT PAYMENT-0980 PD					(340,876)	(340,876)	debt service fluctuation
DEPARTMENT CHANGES					(340,876)	(340,876)	
TOTAL CHANGES					(340,876)	(340,876)	

Committee Markup Annual				OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.200													
UNIFIED COMMUNICATIONS - 32351C													
CORE													
PROGRAM-SPECIFIC	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	
OTHER FUNDS	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	3,078,310	0.00	3,078,310	0.00	
TOTAL	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$3,078,310	0.00	\$3,078,310	0.00	
Core Reallocation--To align appropriations and FTE with estimated expenditures.													

OFFICE OF ADMINISTRATION
Fulton State Hospital Replacement – Design & Construction
Section N/A

Budget Book Page 409

Funding shown in the FY 2016/2017 Reappropriations Bill.

Funding Source(s): Other – Fulton State Hospital Bond Proceeds Fund (0397)

CORE ADJUSTMENTS:

None

Regular House Bills

TOTAL - FULTON STATE HOSP REPLACEMEN	\$198,000,000	0.00	\$1,540,964	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
--------------------------------------	---------------	------	-------------	------	-----	------	-----	------	-----	------	-----	------

OFFICE OF ADMINISTRATION
Debt Service - Guaranteed Energy Cost Savings Contracts
Section 5.205

Budget Book Page 480

This section funds the payment of principal and interest on master lease guaranteed energy savings contracts. Projects have been financed for fifteen (15) years at interest rates ranging from 2.2% to 4.03%.

Legal Basis: Section 8.235.4, RSMo

Funding Source(s): Other - Facilities Maintenance Reserve (0124)

CORE ADJUSTMENTS:

ENERGY CONSERVATION		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES								
Reduction	4468	FMDC ESCO DEBT SERVICE-0124	PD			(660,105)	(660,105)	debt service fluctuation
		DEPARTMENT CHANGES				(660,105)	(660,105)	
		TOTAL CHANGES				(660,105)	(660,105)	

Committee Markup Annual				OFFICE OF ADMINISTRATION								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205															
ENERGY CONSERVATION - 32352C															
CORE															
PROGRAM-SPECIFIC				5,535,815	0.00	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00
OTHER FUNDS				5,535,815	0.00	5,535,811	0.00	5,535,815	0.00	4,875,710	0.00	4,875,710	0.00	4,875,710	0.00
TOTAL				\$5,535,815	0.00	\$5,535,811	0.00	\$5,535,815	0.00	\$4,875,710	0.00	\$4,875,710	0.00	\$4,875,710	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.															

**OFFICE OF ADMINISTRATION
Debt Management
Section 5.210**

Budget Book Page 485

This section funds the contractual cost of a financial advisor and bond counsel for the purpose of assisting the Office of Administration with managing \$1.1B of outstanding debt. These experts ensure the State takes advantage of debt savings opportunities when they become available. Agency and escrow fees, arbitrage rebates, refunding costs and defeasance costs are also covered by this appropriation.

Legal Basis: Chapter 8, Sections 67.638-67.645, 67.650-67.658, 178.892-178.896, 288.128, 288.310, and 288.330, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	83,300	0.00	73,097	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	83,300	0.00	73,097	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$83,300	0.00	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$83,300	0.00	\$73,097	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

**OFFICE OF ADMINISTRATION
New Jobs Training Certificates
Section NA**

Budget Book Page 490

This section provides a funding contingency for new jobs training and job retention debt service costs in the event of non-payment by the issuer. Businesses creating new jobs or retaining existing positions may enter into agreement with a community college district for the provision of job training. The training is funded from the proceeds of certificates issued by the community college district.

Legal Basis: Sections 178.760-178.764 & 178.892-178.896, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NEW JOBS TRAINING CERTIFICATE				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	2832	NEW JOBS TRAINING CERTIF-0101	PD			(1)			(1)	no longer needed
		DEPARTMENT CHANGES				(1)			(1)	
		TOTAL CHANGES				(1)			(1)	

Committee Markup Annual		OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.210													
NEW JOBS TRAINING CERTIFICATE - 32355C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Core Reallocation--To align appropriations and FTE with estimated expenditures.													

**OFFICE OF ADMINISTRATION
Bartle Hall Convention Center
Section 5.215**

Budget Book Page 495

For the KC Bartle Hall Convention Center expansion, operations, development or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, and exhibition or trade facilities.

Legal Basis: Sections 67.638-67.645, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**OFFICE OF ADMINISTRATION
Jackson County Sports Complex
Section 5.220**

Budget Book Page 500

For the Jackson County Sports Stadium Complex expansion, operations, development, or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, and exhibition or trade facilities.

Legal Basis: Sections 67.638 – 67.641, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills			
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE														
PROGRAM-SPECIFIC			3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE			3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL			\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

**OFFICE OF ADMINISTRATION
Edward Jones Dome Project
Section 5.225**

Budget Book Page 505

The State, as sponsor of the Edward Jones Dome Convention and Sports Facility Project Bonds Series A 1991, is required to contribute \$10M annually for the debt service on said bonds and \$2M annually for preservation payments. The annual debt service payments which began in FY 1992 will conclude in FY 2022. The annual preservation payments will conclude in FY 2024.

Legal Basis: Sections 67.650-67.658, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Language – adds language that prohibits debt service when the debt service schedule runs beyond 2022

Committee Markup Annual	OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

**OFFICE OF ADMINISTRATION
Cash Management Improvement Act
Section 5.230**

Budget Book Page 514

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act (CMIA) of 1990 and 1992, and any other interest or penalties due to the federal government. Interest (daily equivalent of the annualized 13-week treasury bill rate) is due on federal drawdown amounts in excess of established thresholds (related to program expenditures) each March for the preceding state fiscal year.

Legal Basis: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87; IRS Tax Code

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	300,000	0.00	19,999	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GENERAL REVENUE	300,000	0.00	19,999	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$300,000	0.00	\$19,999	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00

TOTAL - CMIA-FEDERAL PAYMENTS	\$300,000	0.00	\$19,999	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
-------------------------------	-----------	------	----------	------	-----------	------	-----------	------	-----------	------	-----------	------

OFFICE OF ADMINISTRATION
Budget Reserve and Other Fund transfers to various Funds for Cash Flow Purposes
Section 5.235

Budget Book Page 521

This section allows for the transfer of Budget Reserve Funds and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): Other - Budget Reserve (0100), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	575,000,000	0.00	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
OTHER FUNDS	575,000,000	0.00	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	575,000,000	0.00	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - CASH FLOW LOANS	575,000,000	0.00	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00

OFFICE OF ADMINISTRATION
Payback of Cash Flow Loans
Section 5.240

Budget Book Page 526

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay back cash operating transfers. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2015 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	575,000,000	0.00	442,413,375	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	500,000,000	0.00	400,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	75,000,000	0.00	42,413,375	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$575,000,000	0.00	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$575,000,000	0.00	\$442,413,375	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

**OFFICE OF ADMINISTRATION
Cash Flow Loan Interest Payment
Section 5.245**

Budget Book Page 531

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay interest on cash operating transfers made from the Budget Reserve Fund. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,500,000	0.00	1,463,460	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	3,000,000	0.00	1,412,055	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	500,000	0.00	51,405	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$3,500,000	0.00	\$1,463,460	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT												
	\$3,500,000	0.00	\$1,463,460	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

OFFICE OF ADMINISTRATION
Budget Reserve Required Transfer
Section 5.250

Budget Book Page 536

If the balance in the Budget Reserve Fund at the close of any fiscal year exceeds 7½% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR unless the excess is the result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund. If the balance in the fund at the close of any fiscal year exceeds 10% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR. For purposes of this section, "net GR collections" means all revenue deposited into GR less refunds and revenues originally deposited into GR but designated by law for a specific distribution or transfer to another state fund.

If the sum of the ending balance of the Budget Reserve Fund plus any amounts owed the fund in any fiscal year is less than 7½% of the net GR collections for the same year, the difference is transferred from GR to the Budget Reserve Fund by the 15th day of the succeeding fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Budget Reserve (0100)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
BDGT RESERVE REQUIRED TRANSFER - 32550C												
CORE												
FUND TRANSFERS	2	0.00	17,520,571	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
OTHER FUNDS	1	0.00	17,520,571	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$2	0.00	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$2	0.00	\$17,520,571	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

OFFICE OF ADMINISTRATION
Transfers Necessary for Corrections to Fund Balances
Section 5.255

Budget Book Page 541

This section allows the Division of Accounting to transfer monies between funds as necessary to correct prior fiscal year revenue transactions that were erroneously deposited into the wrong fund.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	550,000	0.00	313,830	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	7,507	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	500,000	0.00	256,323	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$550,000	0.00	\$313,830	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Fund Corrections Increase - 1300004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	83,283	0.00	83,283	0.00	83,283	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	83,283	0.00	83,283	0.00	83,283	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,283	0.00	\$83,283	0.00	\$83,283	0.00

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

TOTAL - FUND CORRECTIONS	\$550,000	0.00	\$313,830	0.00	\$800,000	0.00	\$883,283	0.00	\$883,283	0.00	\$883,283	0.00
--------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

**OFFICE OF ADMINISTRATION
Central Services Cost Allocation Plan
Section 5.260**

Budget Book Page 555

This section authorizes the transfer of funds from various state funds to GR for the purpose of reimbursing GR for services provided those funds by the Office of Administration, Department of Revenue, Governor's Office, Lt. Governor's Office, Secretary of State's Office, State Auditor's Office, Attorney General's Office, the General Assembly and the Capitol Police. OA analyzes relevant constitutional provisions, statutory language, fund revenue sources, etc. when determining the appropriate cost allocation per fund.

In FY 2014, the calculation method was changed based on the allocated costs on each fund's revenues rather than on expenditures. This change was made in order to make charges more consistent and equitable among the funds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Various

CORE ADJUSTMENTS:

CENTRAL SVS ALLOCATION TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Various reallocations among other funds – four pages worth – please contact House appropriations for details.							to align with actual expenditures

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE												
FUND TRANSFERS	7,376,745	0.00	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
OTHER FUNDS	7,376,745	0.00	6,069,331	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00	6,989,497	0.00
TOTAL	\$7,376,745	0.00	\$6,069,331	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$6,989,497	0.00

COST ALLOCATION NDI - 1300039												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	735,974	0.00	735,974	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	735,974	0.00	735,974	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$735,974	0.00	\$735,974	0.00

Funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly.

TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$7,376,745	0.00	\$6,069,331	0.00	\$6,989,497	0.00	\$6,989,497	0.00	\$7,725,471	0.00	\$7,725,471	0.00
---------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

OFFICE OF ADMINISTRATION
Statewide Dues
Section 5.265

Budget Book Page 582

To fund dues for associations that provides statewide benefits.

The Governor recommended funding for the following: National Governor's Association, Southern Governor's Association, Education Commission of the States and Council of State Governments. The HCS includes funding for National Governor's Association and Council of State Governments.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
STATEWIDE DUES - 32606C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	114,200	0.00	114,200	0.00	114,200	0.00	114,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00	\$114,200	0.00

Statewide Dues Allocation - 1300002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	267,000	0.00	247,000	0.00	247,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	267,000	0.00	247,000	0.00	247,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$267,000	0.00	\$247,000	0.00	\$247,000	0.00

To fund FY 2017 dues for the following associations that provide statewide benefits: National Governor's Association, Southern Governor's Association and Education Commission of the State.

TOTAL - STATEWIDE DUES	\$0	0.00	\$0	0.00	\$114,200	0.00	\$381,200	0.00	\$361,200	0.00	\$361,200	0.00
------------------------	-----	------	-----	------	-----------	------	-----------	------	-----------	------	-----------	------

**OFFICE OF ADMINISTRATION
Flood Control
Section 5.270**

Budget Book Page 592

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Basis: Sections 12.080 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	3,600,000	0.00	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	3,600,000	0.00	3,581,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$3,600,000	0.00	\$3,581,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$3,600,000	0.00	\$3,581,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

**OFFICE OF ADMINISTRATION
National Forest Reserves
Section 5.275**

Budget Book Page 592

Twenty-five percent (25%) of all monies received by the Federal government for mineral leases, rentals, concessions, timber, etc. derived from MO national forest lands is returned to the state and ultimately the appropriate counties. Funds are distributed as follows: Seventy-five percent (75%) for public schools and twenty-five percent (25%) for roads in the counties in which national forests are situated.

Legal Basis: Sections 12.070 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

None

Regular House Bills

2/24/16 20:15
in_committee_markup_annual

OFFICE OF ADMINISTRATION
Payments to Counties for County Correctional Prosecution Reimbursements
Section 5.280

Budget Book Page 601

OA may reimburse counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement may be based on the number of cases referred for prosecution, the number of cases filed or the number of cases tried.

OA may reimburse counties of the third and fourth class for expenses related to trial of capital cases. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement is for actual expenses incurred by the county for capital cases tried. The reimbursement set forth under this section is limited to counties which were at the time of the trial in a negative financial situation and* to counties which would be placed in a negative financial situation as a result of the trial. The county requesting reimbursement under this section must furnish OA proof of the negative financial situation in order to avail itself of this act.

Legal Basis: Sections 50.850 – 50.853, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280												
HB 1340 PROSECUTIONS/CAP CASE - 32384C												
CORE												
PROGRAM-SPECIFIC	30,000	0.00	15,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	15,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$30,000	0.00	\$15,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION
Payments to Counties for County Correctional Prosecution Reimbursements
Section 5.281

Budget Book Page NA

This section would provide a partial reimbursement to help offset the cost of full time county prosecutors in certain counties.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Regular House Bills

TOTAL - COUNTY PROSECUTR REIMBURSEA	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00
-------------------------------------	-----	------	-----	------	-----	------	-----	------	-----	------	-----------	------

**OFFICE OF ADMINISTRATION
Regional Planning Commissions
Section 5.285**

Budget Book Page 608

This section allows for payments to various regional planning commissions distributed on a 50/50 matching basis. Funds allocated will not exceed sixty-five thousand dollars (\$65,000) for the East-West Gateway Coordinating Council and for the Mid-America Regional Council. Remaining funds, not exceed twenty-five thousand dollars (\$25,000), may be distributed to each of the following regional planning commissions: South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri and Southwest Missouri.

Legal Basis: Chapter 251, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual			OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2015			FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
BUDGET			ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285												
REGIONAL PLANNING COMMISSION - 32393C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
RPC Inc - 1300027												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$200,000	0.00

OFFICE OF ADMINISTRATION
Elected Officials transition costs
Section 5.290

Budget Book Page 613

This appropriation would provide funding for transition costs for the Governor, Lieutenant Governor, Secretary of State, Treasurer, and Attorney General.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
Elected Officials Transition - 1300003												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	150,000	0.00	56,000	0.00	56,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	150,000	0.00	56,000	0.00	56,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

Transition funds and facilities for the governor, lieutenant governor, attorney general, secretary of state and treasurer.

TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
--	-----	------	-----	------	-----	------	-----------	------	-----------	------	-----------	------